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Voucher No. 2940
28 October 1959

MEMORANDUM FOR: Finance Division, Accounts Branch
THROUGH : Monetary Branch
SUBJECT : Credit to Miscellaneous Receipts


1. It is requested that the attached check number 24,522 from Hycan Mfg. Company, drawn on the Security - First National Bank of Pasadena, California and made payable to the Treasurer of the United States in the amount of \$339.00, be processed through secure channels and the proceeds be credited as follows:

DR: Cash

\$339.00

CR: 00 691.0 3019 99-0000-0000 \$339.00

2. This check is payment in full from Hycan Mfg. Company for two (2) DeJure Stenorettes, Government furnished equipment, which were lost while under the contractor's control.


Authorized Certifying Officer
28 October 1959

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Dist:

2 - Add W/Att

1 - Contract OS-100, Fin/DPD W.DPD-6296-59 (Posting)

1 - Contract/FS-99, Fin/DPD

1 - Contracting Officer/DPD

1 - Mat/DPD ( BPD-5962-59)

1 - Finance Voucher

KL:jt/28 October 1959

25X1A9a

DOCUMENT NO. _____
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: ☐ S ☐ O
NEXT REVIEW DATE: 2012
AUTH: HR 10-2
DATE: 28/11/82 REVIEWER: 064548

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